

DHWANI SYSTEMS PRIVATE LIMITED
CIN - U31909PN2006PTC128694 Dated 06-07-2006
Smita Apartment, S. No. 44/2/2, Somnathnagar, Vadgaonsheri, Pune - 411 014
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Sch. No.	As at March 31, 2022	As at March 31, 2021
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100000.00	100000.00
(b) Reserves and Surplus	2	1161025.59	1357461.85
(c) Money received against share warrants		0.00	0.00
(2) Share Application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	0.00	0.00
(b) Deferred Tax Liabilities (Net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long Term Provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-Term Borrowings	4	266760.11	779997.38
(b) Trade Payables	5	1523743.59	2233876.19
(c) Other Current Liabilities	6	0.00	0.00
(d) Short-Term Provisions	7	721412.00	1108887.21
Total Equity & Liabilities		3772941.29	5580222.63
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	0.00	0.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances	10	1114192.23	584598.23
(e) Other non-current assets	11	0.00	0.00
(2) Current Assets			
(a) Current investments	12	0.00	0.00
(b) Inventories	13	478640.00	550385.00
(c) Trade receivables	14	1418018.21	2747688.80
(d) Cash and cash equivalents	15	92855.83	1198860.09
(e) Short-term loans and advances	16	669235.02	498690.51
(f) Other current assets			
Total Assets		3772941.29	5580222.63

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For **S B D M & Co.**

Chartered Accountants

CA. Sachin S. Bale - Partner

M. No. : 123787

Firm Reg. No.: 151996W

Date: August 26, 2022

Place: PUNE

UDIN: 22123787ARTIAS4057



For Dhvani Systems Pvt. Ltd.

Sandeep P. Pochhi

Director

DIN - 00348572

Date: August 26, 2022

Place: PUNE

Laxmikant P. Pochhi

Director

DIN - 00349539

DHWANI SYSTEMS PRIVATE LIMITED
CIN - U31909PN2006PTC128694 Dated 06-07-2006
Smita Apartment, S. No. 44/2/2, Somnathnagar, Vadgaonsheri, Pune - 411 014
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022

Sr. No	Particulars	Sch. No.	For the year ended March 31, 2022	For the year ended March 31, 2021
			₹	₹
I	Revenue from operations	17	10817580.35	11492305.88
II	Other Income	18	321962.44	3506.27
III	III. Total Revenue (I + II)		11139542.79	11495812.15
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	9640980.69	9312632.40
	Purchase of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	71745.00	326445.00
	Employee Benefit Expense	21	947000.00	1203000.00
	Financial Costs	22	26273.68	94935.91
	Depreciation and Amortization Expense	23	0.00	0.00
	Other Administrative Expenses	24	649979.68	448072.12
	Total Expenses (IV)		11335979.05	11385085.43
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(196436.26)	110726.72
VI	Exceptional Items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		(196436.26)	110726.72
VIII	Extraordinary Items		0.00	0.00
IX	Profit before tax (VII - VIII)		(196436.26)	110726.72
X	<u>Tax expense:</u>			
	(1) Current tax		0.00	28662.00
	(2) Deferred tax		0.00	0.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	(196436.26)	82064.72
XII	Profit/(Loss) from discontinuing operations		0.00	0.00
XIII	Tax expense of discounting operations		0.00	0.00
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV	Profit/(Loss) for the period (XI + XIV)		(196436.26)	82064.72
XVI	Earning per equity share:			
	Nominal Value per equity shares (Rs.)		10.00	10.00
	(1) Basic		(19.64)	8.21
	(2) Diluted		(19.64)	8.21

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

For S B D M & Co.

Chartered Accountants

CA. Sachin S. Bale - Partner
M. No. 123787
Firm Reg. No.: 151996W

Date: August 26, 2021
Place: PUNE
UDIN: 22123787ARTIAS4057



For Dhvani Systems Pvt. Ltd.

Sandeep P. Pochhi
Director
DIN - 00348572

Date: August 26, 2021
Place: PUNE

Laxmikant P. Pochhi
Director
DIN - 00349539

DHWANI SYSTEMS PRIVATE LIMITED
CIN - U31909PN2006PTC128694 Dated 06-07-2006
Smita Apartment, S. No. 44/2/2, Somnathnagar, Vadgaonsheri, Pune - 411 014
BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Sch. No.	As at March 31,2021 ₹	As at March 31,2020 ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100000.00	100000.00
(b) Reserves and Surplus	2	1357461.85	1275397.13
(c) Money received against share warrants		0.00	0.00
(2) Share Application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	0.00	0.00
(b) Deferred Tax Liabilities (Net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long Term Provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-Term Borrowings	4	779997.38	1227855.55
(b) Trade Payables	5	2233876.19	2280408.76
(c) Other Current Liabilities	6	0.00	0.00
(d) Short-Term Provisions	7	1108887.21	744750.00
Total Equity & Liabilities		5580222.63	5628411.44
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8	139721.00	139721.00
(ii) Depreciation		139721.00	139721.00
(iii) Net Block		0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances	10	584598.23	727818.43
(e) Other non-current assets	11	0.00	0.00
(2) Current Assets			
(a) Current investments	12	0.00	0.00
(b) Inventories	13	550385.00	876830.00
(c) Trade receivables	14	2747688.80	2697381.42
(d) Cash and cash equivalents	15	1198860.09	861503.08
(e) Short-term loans and advances	16	498690.51	464878.51
(f) Other current assets			
Total Assets		5580222.63	5628411.44

NOTES TO ACCOUNTS

25

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For S B D M & Co.

Chartered Accountants

CA. Sachin S. Bale - Partner

M. No. : 123787

Firm Reg. No.: 151996W

Date: August 25, 2021

Place: PUNE

UDIN: 21123787AAAAJP7174



For Dhvani Systems Pvt. Ltd.

Sandeep P. Pochhi
Director
DIN - 00348572

Lakshmi P. Pochhi
Director
DIN - 00349539



Date: August 25, 2021

Place: PUNE

DHWANI SYSTEMS PRIVATE LIMITED
CIN - U31909PN2006PTC128694 Dated 06-07-2006
Smita Apartment, S. No. 44/2/2, Somnathnagar, Vadgaonsheri, Pune - 411 014
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Sr. No	Particulars	Sch. No.	For the year ended March 31, 2021	For the year ended March 31, 2020
I	Revenue from operations	17	₹ 11492305.88	₹ 13525484.74
II	Other Income	18	3506.27	117146.00
III	III. Total Revenue (I + II)		11495812.15	13642630.74
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	9312632.40	11627566.52
	Purchase of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	326445.00	(221463.00)
	Employee Benefit Expense	21	1203000.00	1004450.00
	Financial Costs	22	94935.91	111637.95
	Depreciation and Amortization Expense	23	0.00	0.00
	Other Administrative Expenses	24	448072.12	655199.03
	Total Expenses (IV)		11385085.43	13177390.50
V	Profit before exceptional and extraordinary items and tax	(III - IV)	110726.72	465240.24
VI	Exceptional Items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		110726.72	465240.24
VIII	Extraordinary Items		0.00	0.00
IX	Profit before tax (VII - VIII)		110726.72	465240.24
X	<u>Tax expense:</u>			
	(1) Current tax		28662.00	100050.00
	(2) Deferred tax		0.00	0.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	82064.72	365190.24
XII	Profit(Loss) from discontinuing operations		0.00	0.00
XIII	Tax expense of discounting operations		0.00	0.00
XIV	Profit(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV	Profit(Loss) for the period (XI + XIV)		82064.72	365190.24
XVI	Earning per equity share:			
	Nominal Value per equity shares (Rs.)		10.00	10.00
	(1) Basic		8.21	36.52
	(2) Diluted		8.21	36.52

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
 This is the Profit & Loss Statement referred to in our Report of even date.

For **S B D M & Co.**
 Chartered Accountants

CA. Sachin S. Bale - Partner
 M. No. : 123787
 Firm Reg. No. : 151996W

Date: August 25, 2021
 Place: PUNE
 UDIN : 21123787AAAAJP7174



For Dhvani Systems Pvt. Ltd.

Sandeep P. Pochhi
 Director
 DIN - 00348572

Lakshikant P. Pochhi
 Director
 DIN - 00349539

Date: August 25, 2021
 Place: PUNE



DHWANI SYSTEMS PRIVATE LIMITED
 CIN - U31909PN2006PTC128694 Dated 06-07-2006
 Smita Apartment, S. No. 44/2/2, Somnathnagar, Vadgaonsheri, Pune - 411 014
BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Sch. No.	As at March 31, 2020	As at March 31, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100000.00	100000.00
(b) Reserves and Surplus	2	1275397.13	910206.89
(c) Money received against share warrants		0.00	0.00
(2) Share Application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	0.00	0.00
(b) Deferred Tax Liabilities (Net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long Term Provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-Term Borrowings	4	1227855.55	1141292.02
(b) Trade Payables	5	2280408.76	4253136.85
(c) Other Current Liabilities	6	0.00	0.00
(d) Short-Term Provisions	7	744750.00	682260.00
Total Equity & Liabilities		5628411.44	7086895.76
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8	139721.00	139721.00
(ii) Depreciation		139721.00	139721.00
(iii) Net Block		0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances	10	727818.43	753375.93
(e) Other non-current assets	11	0.00	0.00
(2) Current Assets			
(a) Current investments	12	0.00	0.00
(b) Inventories	13	876830.00	655367.00
(c) Trade receivables	14	2697381.42	5300341.42
(d) Cash and cash equivalents	15	861503.08	70421.19
(e) Short-term loans and advances	16	464878.51	307390.22
(f) Other current assets			
Total Assets		5628411.44	7086895.76

NOTES TO ACCOUNTS

25

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For S B D M & Co.

Chartered Accountants


 CA. Sachin S. Bale - Partner

M. No. 123787

Firm Reg. No. 151996W

Date: December 03, 2020

Place: PUNE



For Dhvani Systems Pvt. Ltd.




Sandeep P. Pochhi

Director

DIN - 00348572

Date: December 03, 2020

Place: PUNE



Laxmikant P. Pochhi

Director

DIN - 00349539

DHWANI SYSTEMS PRIVATE LIMITED
CIN - U31909PN2006PTC128694 Dated 06-07-2006
Smita Apartment, S. No. 44/2/2, Somnathnagar, Vadgaonsheri, Pune - 411 014
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2020

Sr. No.	Particulars	Sch. No.	For the year ended March 31, 2020	For the year ended March 31, 2019
			₹	₹
I	Revenue from operations	17	13525484.74	16703518.44
II	Other Income	18	117146.00	877984.37
III	III. Total Revenue (I + II)		13642630.74	17581502.81
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	11627566.52	14233554.07
	Purchase of Stock-in-trade		0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-trade	20	(221463.00)	963273.00
	Employee Benefit Expense	21	1004450.00	983142.00
	Financial Costs	22	111637.95	206433.24
	Depreciation and Amortization Expense	23	0.00	0.00
	Other Administrative Expenses	24	655199.03	592536.83
	Total Expenses (IV)		13177390.50	16978939.14
V	Profit before exceptional and extraordinary items and tax	(III - IV)	465240.24	602563.67
VI	Exceptional items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		465240.24	602563.67
VIII	Extraordinary items		0.00	0.00
IX	Profit before tax (VII - VIII)		465240.24	602563.67
X	<u>Tax expense:</u>			
	(1) Current tax		100050.00	115933.00
	(2) Deferred tax		0.00	0.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	365190.24	486630.67
XII	Profit(Loss) from discontinuing operations		0.00	0.00
XIII	Tax expense of discontinuing operations		0.00	0.00
XIV	Profit(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV	Profit(Loss) for the period (XI + XIV)		365190.24	486630.67
XVI	Earning per equity share			
	Nominal Value per equity shares (Rs.)		10.00	10.00
	(1) Basic		36.52	48.66
	(2) Diluted		36.52	48.66

Schedules referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date

For S B D M & Co.

Chartered Accountants

Sachin S. Bale
CA. Sachin S. Bale - Partner
 M. No. - 423787
 Firm Reg. No. - 151996W

Date: December 23, 2020
 Place: PUNE



For Dhvani Systems Pvt. Ltd.

Sandeep P. Pochhi

Sandeep P. Pochhi
 Director
 DIN - 00348572

Date: December 23, 2020
 Place: PUNE

Laxmikant P. Pochhi

Laxmikant P. Pochhi
 Director
 DIN - 00549559